UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

In re:

ALAMEDA RESEARCH LTD., et al.,

Debtors

Chapter 11

No. 22-11067

(Jointly Administered)



TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferer: Name of Transferee:

Name (Redacted) SHZ Aviation LLC

Name and Current Address of

Transferor:

Name (Redacted)

Name and Address where notices and payments to transferee should be sent:

SHZ Aviation LLC

Attn: Ziki Slav

3 Columbus Circle, 15th Floor

New York, NY 10019

Schedule/Claim No.	Creditor Name	Amount	Debtor	Case No.
Claim No. 1410	Name (Redacted)	\$740,000.00	Alameda Research Ltd.	22-11067
Schedule F No. 3.46	Name (Redacted)	as described	Alameda TR Systems S. de R. L.	22-11109
		on Schedule F	-	
		(attached)		

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: ______
Transferee/Transferee's Agent

Date: November 2 , 2023

Creditor

Name on file Address on file **Debtor Name**

Alameda Research Ltd

Date Filed

03/28/2023

Claim Number

1410

Schedule Number

Current

n/a

Claim Amounts

Claim Nature	Schedule Amount	C*U*D* Asserted Claim Amount	C*U*F* Claim Value	Claim Status
General Unsecured		\$740,000.00	\$740,000.00	Asserted
Priority				
Secured				
503(b)(9) Admin Prior	ity			
Admin Priority				
Total	\$0.00	\$740,000.00	\$740,000.00	
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^{*}C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

UNSp 13200 Suite Box 2	2.7.2	111768*3TD	Doc 3630 the perition filing 2/23 the Paig Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Market Making Lo	
17232 33	or dates debt was incurred 4 digits of account number	2/22/2022	Is the claim subject to offset? ☑ No ☐ Yes	
Official	Form 206E/F	Schedule E/F	: Creditors Who Have Unsecured Claims	Page 10 of 13
Debtor	Alameda TR Systems S. de R. 22-1	1068-JTD I	Doc 1034 Filed 03/15/23 Page	48 of 53 _{09 (JTD)}
	Additional Page			
Part 2:	Additional Page			
Copy th	nis page only if more space is ne		mbering the lines sequentially from the cist, do not fill out or submit this page.	Amount of claim

Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.